

DR-2 Disclosure Summary Page

DR-2

Schultes For Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	7/19/2012	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	7/18/2012 11:04:44 AM	
Committee Code:	18796	Postmark Date		
Political Party:	Democratic	Amendment Date	9/17/2012 1:59:11 PM	
Report Date:	2012	Candidate Name:	Schultes, Lynn J	

Treasurer

Last Name:	Schultes	First Name:	Beth	MI:	A
Address:	1804 18th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-852-4000
E-Mail:	bschultes@ruthventel.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$80.29
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$180.29
Schedule B: Expenditure Total	\$120.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$59.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$420.13
Schedule E: In-Kind Contributions	\$1,294.42
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Schultes For Sheriff		Status:		Filed
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Committee Code:	18796	Postmark Date		
Political Party:	Democratic	Amendment Date	9/17/2012 1:59:11 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/29/2012	Check # 1999	Zylstra, Leah 4984 370th Street Cylinder, IA 50528	None	\$50.00	
5/30/2012	Check #	Laubenthal, Julie A 903 State Street Emmetsburg, IA 50536	None	\$50.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Schultes For Sheriff		Status: Filed	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	7/19/2012
County:	Palo Alto	Adjusted Due Date	
District:	0	Filed Date	7/18/2012 11:04:44 AM
Committee Code:	18796	Postmark Date	
Political Party:	Democratic	Amendment Date	9/17/2012 1:59:11 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/6/2012	Check # 1008	Hanson, Ronald J 1201 Rolling Street Ruthven, IA 51358	Parade Candy	\$30.00
Water for parade				
7/12/2012	Check # 1009	West Bend Journal 223 South Broadway PO Box 47 West Bend, IA 50597	Advertising	\$90.40
Advertising				

Total Amount	\$120.40
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Schedule D: Incurred Indebtedness

Sch-D

Schultes For Sheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	7/19/2012
County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	7/18/2012 11:04:44 AM
Committee Code: 18796	Postmark Date	
Political Party: Democratic	Amendment Date	9/17/2012 1:59:11 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage Mileage from 3/17/12 to 5/14/12 used for putting signs up and delivering brochures to individual households in the county. 381 miles @ .555	\$211.45
7/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage 376 miles @ .555/mile	\$208.68
Total Balance Owed at Close of Reporting Period			\$420.13

Schedule E: In Kind Contributions

Sch-E

Schultes For Sheriff		Status:		Filed
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County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	7/18/2012 11:04:44 AM	
Committee Code:	18796	Postmark Date		
Political Party:	Democratic	Amendment Date	9/17/2012 1:59:11 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/18/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Self	Advertising Emmetsburg Publishing Adv	\$210.00	
6/23/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Self	Other Expenditure Parade Candy	\$61.24	
7/7/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Self	Other Expenditure Parade Candy	\$25.98	
7/13/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Self	Advertising Ruthven Zipcode & Graettinger Times	\$336.00	
7/13/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Self	Advertising Emmetsburg Publishing	\$61.20	
7/14/2012	Schultes, Mary L 318 W. 18th Street Carroll, IA 51401	Parent	Miscellaneous or Unitemized Use of Chevy pick-up. 60 days at \$10/day	\$600.00	

Total Estimated Fair Market Value	\$1,294.42
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